

Loomis Sayles Investment Grade Fixed Income Fund
Top Ten Holdings as of April 30, 2019

Rank	Security Name	% of Net Assets
1	Corning, Inc.	6.32%
2	Canadian Government Bond, 0.750%, 09/01/2020	6.16%
3	Canadian Government International Bond, 1.750%, 09/01/2019	3.67%
4	Ford Motor Credit Co. LLC, GMTN, 4.389%, 01/08/2026	2.95%
5	Verizon Communications, Inc., 4.329%, 09/21/2028	1.90%
6	Mexican Fixed Rate Bonds, Series M-20, 10.000%, 12/05/2024	1.85%
7	U.S. Treasury Note, 1.250%, 06/30/2019	1.37%
8	Goldman Sachs Group, Inc. (The), 3.550%, 02/12/2021	1.27%
9	Navient LLC, 5.500%, 01/25/2023	1.20%
10	JPMorgan Chase & Co., 4.125%, 12/15/2026	1.17%
Total Net Assets		285,112,091

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.